

ATTACHMENT 1
CITY OF ANAHEIM
ANAHEIM TOURISM IMPROVEMENT DISTRICT (ATID)
ANNUAL REPORT SUMMARY - TRANSPORTATION COMPONENT
30-Sep-22

DATED: 10/24/2022

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Adopted FY 2022/23	Projected FY 2023/24	Projected FY 2024/25
Revenues:															
Special Assessments	\$ 1,319,150	\$ 2,940,416	\$ 3,092,940	\$ 3,306,269	\$ 3,600,839	\$ 4,066,649	\$ 4,435,546	\$ 4,626,062	\$ 4,831,599	\$ 3,649,968	\$ 713,607	\$ 5,453,499	\$ 5,727,502	\$ 6,013,877	\$ 6,254,432
Penalties and Interest	\$ 6,263	\$ 37,805	\$ 52,166	\$ 58,716	\$ 64,235	\$ 57,829	\$ 137,416	\$ 187,795	\$ 423,359	\$ 451,023	\$ 347,939	\$ 258,060	235,000	235,000	235,000
Total Revenues	\$ 1,325,413	\$ 2,978,221	\$ 3,145,106	\$ 3,364,985	\$ 3,665,074	\$ 4,124,478	\$ 4,572,962	\$ 4,813,857	\$ 5,254,958	\$ 4,100,991	\$ 1,061,546	\$ 5,711,559	5,962,502	6,248,877	6,489,432
Expenditures (Bold/All Project Funding Expended):															
ARC		(203,498)	(225,459)	(291,634)	(340,149)	(190,667)	(237,049)	(476,985)							
ARTIC - Land			(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)								
ARTIC - Operational Support					(2,100,000)	(1,900,000)									
Resort Directional Signs			(740,730)	(9,914)	(449,355)										
Anaheim Canyon Rail Feeder			(87)	(22,200)											
ARC Econnoimc Anlysis				(59,820)											
Traffic Signals (Harbor/Katella)							(166,522)	(31,721)							
ATN						(425,563)	(72,341)	(41,096)							
ARTIC to CtrCity Bus Service								(71,794)							
AR CMS Updates							(6,606)	(117,525)	(112,655)	(535,940)	(733,981)	(356)			
AR Master Program (Construction Services)							(37,910)	(104,139)	(4,550)						
ATN Operational Funding							(233,398)	(239,036)		(2,172,500)	(2,172,500)				
ATN Real-Time Mgmt/Info System								(604,204)		(220,094)	(242,098)		(23,891)		
AR Mobility Plan									(5,863)	(240,762)	(90,522)		(75,193)		
AR Pedestrian Bridge Analysis										(1,674)	(183,192)		(14,713)		
AR Sign Project 2019-20									(5,686)	(11,342)	(8,795)				
AR Katella Widening-2 CMS									(66,040)	(240,065)	(2,133,895)		(1,890)		
AR Pilot Bollards Program									(14,696)	(177,456)	(247,219)	(733,883)	(9,464)		
AR ITS Improvements										(22,452)	(106,234)	(3,673)	(1,015)		
AR Ball Rd/Disneyland Dr Intersection										(105,059)	(22,336)	(644)	(991)		
AR-PT Transit Connection Study										(68,847)	(16,565)	(3,064)			
ATN Matching Grant Funding										(500,000)	-				
ATN COVID-19 Recovery											(1,100,000)				
ATN Fleet Electrification (40 Buses)											(1,875,000)	(636,000)			
Total Expenditures	-	(203,498)	(1,966,276)	(1,383,568)	(3,889,504)	(3,516,230)	(1,753,826)	(1,686,500)	(209,490)	(4,296,191)	(8,932,336)	(1,493,307)	(11,470)		
Encumbrances:															
AR Mobility Plan														19,340	
AR Pedestrian Bridge Analysis														(150,421)	
AR CMS Update														(392,937)	
ATN Real-Time Mgmt/Info System														(159,713)	
AR Pilot Bollards Program														(1,317,282)	
AR Sign Project 2019-20														(5,574,177)	
AR Katella Widening-2 CMS														1,890	
AR ITS Improvements														(26,626)	
AR Ball Rd/Disneyland Dr Intersection														(120,970)	
AR-PT Transit Connection Study														(261,524)	
Total Encumbrances	-	-	-	-	-	-	-	-	-	-	-	-	(7,982,421)		
Contribution/(Draw)	1,325,413	2,774,723	1,178,830	1,981,417	(224,430)	608,248	2,819,136	3,127,357	5,045,468	(195,200)	(7,870,791)	4,218,252	(2,031,389)	6,248,877	6,489,432
Beginning Available Fund Balance	-	1,325,413	4,100,136	5,278,966	7,260,383	7,035,953	7,644,201	10,463,337	13,590,694	18,636,162	18,440,962	10,570,171	14,788,423	12,757,034	19,005,911
Ending Available Fund Balance	\$ 1,325,413	\$ 4,100,136	\$ 5,278,966	\$ 7,260,383	\$ 7,035,953	\$ 7,644,201	\$ 10,463,337	\$ 13,590,694	\$ 18,636,162	\$ 18,440,962	\$ 10,570,171	\$ 14,788,423	\$ 12,757,034	\$ 19,005,911	\$ 25,495,343